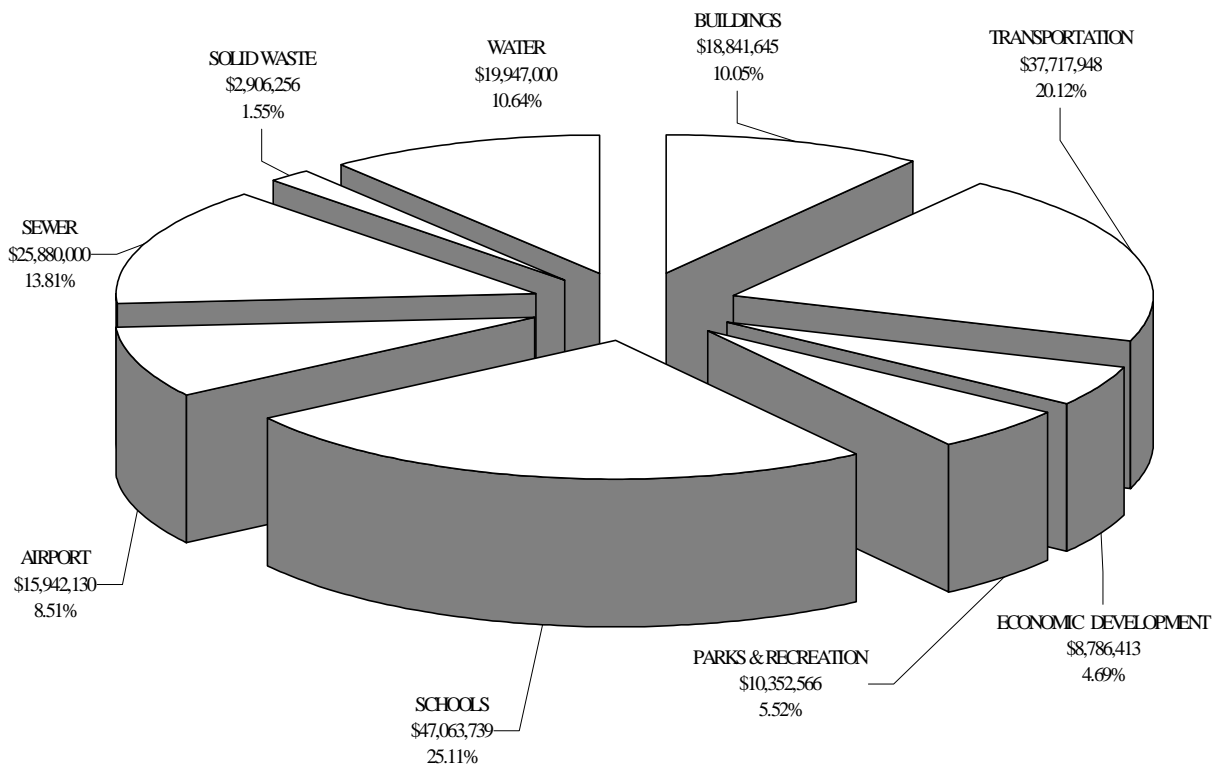




**CATEGORICAL EXPENDITURE DISTRIBUTION**  
**FY 2004 – 2009**  
**CAPITAL IMPROVEMENT PLAN**  
**\$187,437,697**





**SUMMARY OF PROJECTS FOR FY 2004 – 2009 CAPITAL IMPROVEMENT PROGRAM**

	SIX YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY						SIX - YEAR ESTIMATED NET COST
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
SUMMARY - ALL FUNDS							
BUILDINGS	\$3,527,500	\$2,925,161	\$4,367,626	\$5,931,977	\$981,667	\$1,107,714	18,841,645
TRANSPORTATION	\$4,907,385	\$4,374,284	\$4,120,200	\$7,582,013	\$9,838,167	6,895,899	37,717,948
ECONOMIC DEVELOPMENT	\$1,405,706	\$1,755,707	\$1,425,000	\$1,425,000	\$1,425,000	1,350,000	8,786,413
PARKS AND RECREATION	\$2,322,971	\$757,681	\$1,583,722	\$2,218,100	\$2,459,092	1,011,000	10,352,566
TOTAL CITY CAPITAL PROJECTS (General Fund)	\$12,163,562	\$9,812,833	\$11,496,548	\$17,157,090	\$14,703,926	\$10,364,613	\$75,698,572
SCHOOLS	\$8,646,543	\$10,960,620	\$8,217,720	\$4,038,856	\$7,600,000	\$7,600,000	\$47,063,739
TOTAL CITY CAPITAL AND SCHOOLS	\$20,810,105	\$20,773,453	\$19,714,268	\$21,195,946	\$22,303,926	\$17,964,613	\$122,762,311
AIRPORT	\$1,374,480	\$7,500,000	\$1,235,000	\$4,000,000	\$632,650	\$1,200,000	\$15,942,130
WATER	\$4,237,000	\$2,507,000	\$5,232,000	\$3,657,000	\$2,157,000	\$2,157,000	\$19,947,000
SEWER	\$3,855,000	\$6,075,000	\$4,500,000	\$3,750,000	\$3,900,000	\$3,800,000	\$25,880,000
SOLID WASTE	\$0	\$0	\$0	\$63,800	\$2,842,456	\$0	\$2,906,256
GRAND TOTAL ALL FUNDS	\$30,276,585	\$36,855,453	\$30,681,268	\$32,666,746	\$31,836,032	\$25,121,613	\$187,437,697